

Regarding online receipt and payment of EMD and Tender fee through Sify/Nextenders e-tender portal and remittance to relevant account head.

**Government of Maharashtra
Information Technology (GAD)
Government Resolution No.: GAD-DIT 080/2/2014-DIT (MH)**
Mantralaya, Mumbai-400032
Date: 13/08/2014

Reference -

- 1) GR No 201301161210352011 dated 19th January 2013

Background -

Directorate of Information Technology, Government of Maharashtra (GoM) in coordination with Sify/Nextenders is implementing the E-Procurement in the State of Maharashtra and is promoting the use of e-tendering portal developed by Sify/Nextenders (<http://maharashtra.etenders.in>).

As an extension to the online tendering facility, GoM is now intending to start payment of tender fee and EMD and any refund thereof through online modes of payment in co-ordination with ICICI Bank, Mumbai which has integrated with Sify/Nextenders solution.

Government Resolution -

All the amounts being paid by way of EMD and tender/document fee shall be collected in separate Pooling/Collection accounts to be maintained with ICICI Bank, Mumbai as follows

State Government Departments:

1. Pooling/Collection account for document fees collected through Net Banking, Debit card, Credit card
2. Pooling/Collection account for EMD collected through Net Banking, Debit card, Credit card, NEFT/RTGS

State PSUs/State Autonomous Bodies/Boards etc.

1. Pooling/Collection account for document fees collected through Net Banking, Debit card, Credit card
2. Pooling/Collection account for EMD collected through Net Banking, Debit card, Credit card, NEFT/RTGS

Currently Net Banking of multiple banks along with Debit and Credit Cards through Payment Gateway is available. More banks for net banking shall be introduced in due course.

Fees amounts related to Government Departments

Tender Fee: Using Payment Gateway, the amount towards tender fee, if applicable, will be collected in the separate pooling/collection account. After opening of tender, the tender

fee would be directly remitted to the Government Treasury in the major head (0070) other administrative services and (800) other receipts.

EMD: The EMD will be retained in the separate Pooling/Collection account and will be refunded online to bidders at different stages of tender for unqualified/unsuccessful bidders. EMD of successful bidder will be ultimately refunded.

In case the Government department decides to forfeit/adjust the EMD amount of the bidder, the EMD amount in such cases shall also be credited to separate Pooling/Collection and then directly remitted to Government Treasury account in the major head (0070) other administrative services and (800) other receipts. The mandate for EMD refund/forfeit/adjustment against Security deposit shall trigger from e-tender application to ICICI Bank, Mumbai. ICICI Bank would transfer such amounts to Government Treasury account as per instruction received from respective Government department or as received from e-tendering application after opening of the tender.

ICICI Bank, Mumbai shall provide e-scroll to Pay and Account officer, Bandra, Mumbai on daily basis with respect to fund transferred to Government Treasury account who will reconcile the same with the Reserve Bank.

Public Works Department (PWD), Government of Maharashtra:

PWD has started collection of tender fee and EMD and any refund thereof through online modes of collection/payment in separate department/office wise Pooling/Collecting accounts maintained with ICICI Bank. They would continue to use the existing setup which is as per PWD department manual and implement e-payment across divisions in PWD.

Fees related to State PSUs/State Autonomous Bodies/Boards etc.

Tender Fee: Using Payment Gateway, the amount towards tender fee, if applicable, will be collected in the separate Pooling/Collection account and credited to the respective bank account of the State PSUs/State Autonomous Bodies/Boards etc. after opening of tender as per instruction from the State PSUs/State Autonomous Bodies/Boards etc via e-tendering portal.

EMD: The EMD will be retained in the separate Pooling/Collection account and will be refunded to bidders at different stages of tender for unqualified/unsuccessful bidders. EMD of successful bidder will be ultimately refunded. In case the State PSUs/State Autonomous Bodies/Boards decides to forfeit/adjust the EMD amount of the bidder, the EMD amount in such cases shall be credited to the bank account of the State PSUs/State Autonomous Bodies/Boards. The instruction for EMD refund/forfeit/adjustment against Security deposit shall trigger from e-tender application to ICICI Bank, Mumbai.

ICICI Bank, Mumbai shall provide MIS reports based on the data shared by tender application as specified by the State PSUs/State Autonomous Bodies/Boards etc. for reconciliation purpose.

This Government resolution of Maharashtra Government is available at the website www.maharashtra.gov.in. Reference no. for this is 201408131758438011

By order and in the name of the Governor of Maharashtra.

(Rajesh Aggarwal)

Principal Secretary – IT

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2. Secretary to Chief Minister,
3. Secretary to Dy. Chief Minister,
4. Personal Secretary to ALL Ministers/All Ministers of State,
5. Personal Assistant to Chief Secretary,
6. Additional Chief Secretary/Principal Secretary/Secretary of All Departments,
7. Registrar, High Court (Original Side) Mumbai,
8. Registrar, High Court (Appeal Side) Mumbai,
9. Registrar, Lok Ayukta, Up Lok Ayukta, Maharashtra State Mumbai,
10. Secretary, Maharashtra Public Service Commission Mumbai,
11. Secretary, Maharashtra Vidhan Mandal Sachiwalaya Mumbai,
12. Auditor, Accountant General (A&E), Maharashtra Mumbai,
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14. Auditor, Accountant General (Audit), Maharashtra Mumbai,
15. Auditor, Accountant General (Audit), Maharashtra Nagpur,
16. Pay and Accounts Officer, Mumbai
17. Residential Audit Officer, Mumbai
18. Director General of Police, Maharashtra State Mumbai
19. All Commissioners of Police,
20. All Divisional Commissioners,
21. Commissioners of All Municipal Corporations,
22. All Collectors,
23. All CEOs of Zilla Parishad/Municipalities,
24. All Departments of Mantralaya,
25. All Head of the Departments and Head of the Offices of Govt. of Maharashtra,
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